Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5)	Type or print in i	Date Stamp	2	COVER PAGE LIFORNIA 2001/02 FORM	
	Statement covers period	Date of election if applicable:		Page	e _1 of _25
	from_01/01/2017	(Month, Day, Year)			For Official Use Only
SEE INSTRUCTIONS ON REVERSE	through_09/30/2017				
1. Type of Recipient Committee: All Commit	tees - Complete Parts 1,2,3, and 4.	2. Type of Statemer	nt:		
 □ Officeholder, Candidate Controlled Committee ○ State Candidate Election Committee ○ Recall (Also Complete Part 5.) □ General Purpose Committee ○ Sponsored ○ Small Contributor Committee ○ Political Party/Central Committee 	■ Ballot Measure Committee	Pre-election Statem Semi-annual Statem Termination Statem Amendment (Explain	nent ent	Special Supple	rly Statement I Odd-Year Report mental Preelection ent - Attach Form 495
3. Committee Information	I.D.NUMBER 1397882	Treasurer(s)			
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE Northern California Water Association for a Water Bond	1071002	NAME OF TREASURER David Guy			
STREET ADDRESS (NO P.O. BOX)		MAILING ADDRESS			
CITY STATE ZIP COI Sacramento CA 95814	DE AREA CODE/PHONE (916)442-8333	CITY Sacramento	STATE CA	ZIP CODE 95814	AREA CODE/PHON (916) 442-8333
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BO		NAME OF ASSISTANT TREASURE Ida K. Noey	ER, IF ANY		
CITY STATE ZIP COL	DE AREA CODE/PHONE	MAILING ADDRESS			
OPTIONAL: FAX/E-MAIL ADDRESS		CITY	STATE	ZIP CODE	AREA CODE/PHON
(916) 442-4035 / inoey@norcalwater.org		Sacramento OPTIONAL: FAX/E-MAIL ADDRESS	CA S	95814	(916) 442-8333
4. Verification I have used all reasonable diligence in preparing and is true and complete. I certify under penalty of perjury Executed on 10/31/2017 By Ida K. Noey DATE		ornia that the foregoing is true and		ein and in the	attached schedules

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

Executed on.

Executed on_

Executed on_

DATE

DATE

DATE

Recipient Committee Campaign Statement Cover Page - Part 2

CALIFORNIA	160
FORM	400

Page $\frac{2}{}$ of $\frac{25}{}$

Officeholder or Candidate Controlled	Committee	6. <u>Bal</u> lot Measure Co	mmittee			
NAME OF OFFICEHOLDER OR CANDIDATE		OF BALLOT MEASURE				
		AG 17-0010 - State Water Supp	ly Infrastructure,	Water Storage and	d Conveyance, E	Ecosystem and
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC	NUMBER IF APPLICABLE)	BALLOT NO. OR LETTER	JURISDICTIO	N		SUPPORT
			Statewide			OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	TY STATE ZIP	Identify the controlling offi	ceholder, cand	idate, or state n	neasure prop	onent, if any.
		NAME OF OFFICEHOLDER, CA	NDIDATE, OR PR	OPONENT		
Related Committees Not Included in this Statement included in this statement that are controlled by you or are contributions or to make expenditures on behalf of your candid	orimarily formed to receive	OFFICE SOUGHT OR HELD		1	DISTRICT NO. II	= ANY
COMMITTEE NAME	I.D.NUMBER	7. Primarily Formed (which this committee is primarily		List names of	f officeholder(s	or candidate(s) Ffor
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT
CITY STATE ZIP C	ODE AREA CODE/PHONE					OPPOSE
COMMITTEE NAME	I.D.NUMBER	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT
COMMITTEE NAME	I.D.NUMBER					OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)						3
CITY STATE ZIP C	ODE AREA CODE/PHONE	Attac	h continuation	sheets if neces	ssary	
STATE ZII O	THEN GODEN HONE					

Campaign Disclosure Statement Summary Page

Northern California Water Association for a Water Bond

Type or print in ink.
Amounts may be rounded to whole dollars.

Statement covers period CALIFORNIA FORM from <u>01/01/2017</u> through $\underline{09/30/2017}$ of $\frac{25}{}$ Page 3

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

I.D. NUMBER 1397882

SUMMARY PAGE

Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)		Calendar Year Summary for Candidates Running in Both the State Primary and General Elections			
1. Monetary Contributions Schedule A, Line 3	\$97,424.00	\$97,424.00	Ocheral Liections			
2. Loans Received Schedule B, Line 7	\$0.00	\$0.00	1/1 through 6/30 7/1 to Date			
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$97,424.00	\$97,424.00	20. Contribution Received \$.00 \$.00			
4. Nonmonetary Contributions Schedule C, Line 3	\$0.00	\$0.00	21. Expenditures			
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$97,424.00	\$97,424.00	Made \$.00 \$.00			
Expenditures Made			Expenditure Limit Summary for State			
6. Payments Made Schedule E, Line 4	\$0.00	\$0.00	Candidates			
7. Loans Made Schedule H, Line 7	\$0.00	\$0.00	22. Cumulative Expenditures Made*			
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$0.00	\$0.00	(If Subject to Voluntary Expenditure Limit)			
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	\$5,273.64	\$5,273.64	Date of Election Total to Date			
10. Nonmonetary Adjustment Schedule C, Line 3	\$0.00	\$0.00	(mm/dd/yy)			
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$5,273.64	\$5,273.64				
Current Cash Statement						
12. Beginning Cash Balance Previous Summary Page, Line 16	\$0.00	To calculate Column B, add amounts in Column A to the				
13. Cash Receipts Column A, Line 3 above	\$97,424.00	corresponding amounts				
14. Miscellaneous Increases to Cash Schedule I, Line 4	\$0.00	from Column B of your last report. Some amounts in				
15. Cash Payments Column A, Line 8 above	\$0.00	Column A may be negative				
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$97,424.00	figures that should be subtracted from previous				
If this is a termination statement, Line 16 must be zero.		period amounts. If this is the first report being filed				
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$0.00	for this calendar year, only carry over the amounts				
Cash Equivalents and Outstanding Debts		from Lines 2, 7, and 9 (if any).	*Since January 1, 2001. Amounts in this section may b different from amounts reported in Column B.			
18. Cash Equivalents See instructions on reverse	\$0.00	-	different from amounts reported in Column B.			
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$5,273.64	-	FPPC Form 460 (June/01 FPPC Toll-Free Helpline: 866/ASK-FPPC			

Schedule A

Type or print in ink. Amounts may be rounded

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Monetary	ry Contributions Received Amounts may be rounded to whole dollars. Statement covers period from 01/01/2017		CALIFORNIA 460				
SEE INSTRUCTIO	ONS ON REVERSE			through	7	Page _	4 of 25
NAME OF FILER Northern Californi	ia Water Association for a Water Bond			·		I.D. Nu 139788	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE T CALENDAR \ (JAN. 1 - DEC	/EAR	PER ELECTION TO DATE (IF REQUIRED)
9/26/2017	Atchison & Son Farms Chico, CA 95926	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$100.00	\$100.00		
9/26/2017	Bob Gaines Ranch Chico, CA 95928	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$100.00	\$100.00		
9/26/2017	Mary Ann Boeger Gridley, CA 95948	IND COM OTH PTY SCC	N/A Retired	\$332.00	\$332.00		
9/26/2017	Sandra Bonderson Sunol, CA 94586	IND COM OTH PTY SCC	NA Retired	\$5,000.00	\$5,000.00		
9/26/2017	Donald Bransford Colusa, CA 95932	IND COM OTH PTY SCC	Cortina School Farming Co. Farmer	\$2,500.00	\$2,500.00		
			SUBTOT	AL			
. Amount red	A Summary ceived this period - contributions of \$100 or more. I Schedule A subtotals.)			\$96,755.00	IN		
2. Amount red	ceived this period - unitemized contributions of less	s than \$100		\$669.00		TH - Other	,
3. Total mone (Add Lines	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, 0	Column A, Line 1	.) TOTAL .	\$97,424.00		TY - Politic CC - Small	Contributor Committee

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Amounts may be rounded to whole dollars.

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Statement covers period

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SEE INSTRUCTIO	NS ON REVERSE			through	7	Page _	5 of 25
NAME OF FILER Northern Californi	a Water Association for a Water Bond					I.D. Nu 139788	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YI (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
9/26/2017	Butte County Rice Growers Association Richvale, CA 95974	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$5,000.00	\$5,000.00		
9/26/2017	George Corbin Willows, CA 95988	IND COM OTH PTY SCC	George & Linda Corbin Farmer	\$100.00	\$100.00		
9/26/2017	D.J. Smith Family Partnership San Jose, CA 95148	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$700.00	\$700.00		
9/26/2017	Davids Engineering, Inc. Davis, CA 95618	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,000.00		
9/26/2017	DeValentine Orchards, Inc. Rio Oso, CA 95674	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$100.00	\$100.00		

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received		to	to whole dollars.		vers period	CALIFORNIA 460	
SEE INSTRUCTION	DNS ON REVERSE			through09/30/201	7	Page	6 of 25
NAME OF FILER Northern Californ	ia Water Association for a Water Bond					I.D. N 13978	umber 82
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)
9/26/2017	Robert Falconer Woodland, CA 95697	IND COM OTH PTY SCC	Peregrine Farm Agriculture	\$100.00	\$100.00		
9/26/2017	G&L Farms Richvale, CA 95974	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$300.00	\$300.00		
9/26/2017	Garden Highway Mutual Water Company Yuba City, CA 95991	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$5,000.00	\$5,000.00		
9/26/2017	RIchard Golb Camas, WA 98607	IND COM OTH PTY SCC	Pacific Comm LLC Business Consultant	\$500.00	\$500.00		
9/26/2017	Great Oak Farms Robbins, CA 95676	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,000.00	\$1,000.00		

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

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Amounts may be rounded

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Statement covers period

Monetary Contributions Neceived		to	o whole dollars.	from01/01/2017		FORM 46U	
SEE INSTRUCTION	DNS ON REVERSE			through09/30/201	7	Page	7 of 25
NAME OF FILER Northern Californ	aia Water Association for a Water Bond			•		I.D. N 13978	lumber 82
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YI (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
9/26/2017	Henle Family Limited Partnership Danville, CA 94526	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$250.00	\$250.00		
9/26/2017	Lynne Holtemann Alturas, CA 96101	IND COM OTH PTY SCC	Parker Creek Ranch Rancher	\$200.00	\$200.00		
9/26/2017	Jeff Moresco Farms Colusa, CA 95932	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$200.00	\$200.00		
9/26/2017	George Jennison Palo Cedro, CA 96073	IND COM OTH PTY SCC	N/A Retired	\$100.00	\$100.00		
9/26/2017	Kautz Farms			\$500.00	\$500.00		

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*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

Lodi, CA 95240

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

McCormack Sheep & Grain Rio Vista, CA 94571

Mora Farms

Robbins, CA 95676

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Amounts may be rounded

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Monetary Contributions Received		to whole dollars.		from 01/01/201	•	CALIFORNIA 460		
SEE INSTRUCTION	NS ON REVERSE			through 09/30/201	7	Page	8 of 25	
NAME OF FILER Northern California	a Water Association for a Water Bond					I.D. N 13978	lumber 182	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YI (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
9/26/2017	Bryce Lundberg Chico, CA 95926	IND COM OTH PTY	Lundberg Family Farms Vice President	\$5,000.00	\$5,000.00			
9/26/2017	Grant Lundberg Durham, CA 95938	IND COM OTH PTY	Lundberg Family Farms Chief Executive Officer	\$5,000.00	\$5,000.00			
9/26/2017	MBK Engineers Sacramento, CA 95825	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$5,000.00	\$5,000.00			

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*Contributor Codes

IND - Individual

9/26/2017

9/26/2017

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received			to whole dollars.		Statement covers period from 01/01/2017		CALIFORNIA 460		
SEE INSTRUCTIO	DNS ON REVERSE			through09/30/201	7	Page .	9 of 25		
NAME OF FILER Northern Californ	ia Water Association for a Water Bond					I.D. Nu 139788			
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)		
9/26/2017	Seeley Mudd Red Bluff, CA 96080	IND COM OTH PTY	Jellys Ferry Walnut Orchard Farmer	\$163.00	\$163.00				
9/26/2017	Murphy Lake Farms Woodland, CA 95695	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,000.00	\$1,000.00				
9/26/2017	Natomas Central Mutual Water Company Rio Linda, CA 95673	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$10,000.00	\$10,000.00				
9/26/2017	Gary Nunes Orland, CA 95963	IND COM OTH PTY	N/A Retired	\$100.00	\$100.00				
9/26/2017	Joanna Overton Orland, CA 95963	IND COM OTH PTY	George & Joanna Overton Farmer	\$100.00	\$100.00				

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

SUBTOTAL

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received		to whole dollars.		from01/01/2017		CALIFORNIA 460		
SEE INSTRUCTION	DNS ON REVERSE			through09/30/201	7	Page	10 of 25	
NAME OF FILER Northern Californ	uia Water Association for a Water Bond					I.D. N 13978	umber 82	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)	
9/26/2017	Richard Pardini Northon Shores, MI 49441	IND COM OTH PTY SCC	N/A Retired	\$100.00	\$100.00			
9/26/2017	Park Avenue Turf Sebastopol, CA 95472	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$250.00	\$250.00			
9/26/2017	Esther Plocher Friday Harbor, WA 98250	IND COM OTH PTY SCC	N/A Retired	\$2,000.00	\$2,000.00			
9/26/2017	R. Gorrill Ranch Enterprises Durham, CA 95938	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,000.00	\$1,000.00			
9/26/2017	Charter Raymon Arbuckle, CA 95912	IND COM OTH PTY SCC	N/A Retired	\$100.00	\$100.00			

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

SUBTOTAL

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received		to whole dollars.		from01/01/2017		CALIFORNIA 460		
SEE INSTRUCTIO	ONS ON REVERSE			through09/30/202	17	Page.	11 of 25	
NAME OF FILER Northern Californ	ia Water Association for a Water Bond					I.D. No 139788		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)	
9/26/2017	Laurie Riggio Rio Vista, CA 94571	IND COM OTH PTY SCC	Laurie Riggio - Attorney at Law Self Employed Attorney	\$100.00	\$100.00			
9/26/2017	River Garden Farm Co Knights Landing, CA 95645	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$5,000.00	\$5,000.00			
9/26/2017	Bruce Rolen Williams, CA 95987	IND COM OTH PTY SCC	Sun West Foods Rice Buyer	\$500.00	\$500.00			
9/26/2017	Gerald Rominger Arbuckle, CA 95912	IND COM OTH PTY SCC	4R Farming, Inc. Farmer	\$960.00	\$960.00			
9/26/2017	Michael Rue Olivehurst, CA 95961	IND COM OTH PTY SCC	Rue & Forsman Ranch, Inc. Rancher	\$1,500.00	\$1,500.00			

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule A (Continuation Sheet)

Type or print in ink. Amounts may be rounded

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Monetary Contributions Received			to whole dollars.		Statement covers period from 01/01/2017		CALIFORNIA 460		
SEE INSTRUCTION	ONS ON REVERSE			through09/30/202	17	Page	12 of 25		
NAME OF FILER Northern Californ	ia Water Association for a Water Bond					I.D. No 139788			
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)		
9/26/2017	Rue & Forsman Ranch Partnerhip Olivehurst, CA 95961	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$2,000.00	\$2,000.00				
9/26/2017	Joe Stockton Marysville, CA 95901	IND COM OTH PTY SCC	J&M Stockton Ranch Cattle Rancher	\$100.00	\$100.00				
9/26/2017	Sutter Mutual Water Company Robbins, CA 95676	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$7,500.00	\$7,500.00				
9/26/2017	Kenneth Tanabe Gridley, CA 95948	IND COM OTH PTY	Kenneth Tanabe Farmer	\$100.00	\$100.00				

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*Contributor Codes

IND - Individual

9/26/2017

COM - Recipient Committee (other than PTY or SCC)

Taylor Bros Farms, Inc. Yuba City, CA 95991

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received			to whole dollars.		vers period	CALIFORNIA 460 FORM	
SEE INSTRUCTION	DNS ON REVERSE		through	7	Page _13 of_25		
NAME OF FILER Northern Californ	ia Water Association for a Water Bond					I.D. N 13978	umber 82
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
9/26/2017	Toakaneke Farms Robbins, CA 95676	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,000.00	\$1,000.00		
9/26/2017	Towne Management Walnut Grove, CA 95690	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$100.00	\$100.00		
9/26/2017	Wehah Farms, Inc. DBA Lundberg Family Farms Richvale, CA 95974	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$9,900.00	\$9,900.00		
9/27/2017	A&G Montna Properties Yuba City, CA 95991	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$1,500.00	\$1,500.00		
9/27/2017	Acorn Farms Robbins, CA 95676	☐ IND ☐ COM ■ OTH		\$1,000.00	\$1,000.00		

☐ PTY ☐ SCC

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received			to whole dollars.		vers period	CALIFORNIA 460 FORM		
SEE INSTRUCTION	ONS ON REVERSE			through 09/30/2017		Page _	14 of 25	
NAME OF FILER Northern Californ	ia Water Association for a Water Bond					I.D. Nu 139788		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)	
9/27/2017	Franklin Barnes Julian, CA 92036	IND COM OTH PTY SCC	N/A Retired	\$100.00	\$100.00			
9/27/2017	Eutenier Ranches Lakeport, CA 95453	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$100.00	\$100.00			
9/27/2017	Garner, Garner & Stoy Colusa, CA 95932	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,000.00	\$1,000.00			
9/27/2017	Chris Huntington Salinas, CA 93908	IND COM OTH PTY SCC	Huntington Farms Agriculture	\$200.00	\$200.00			
9/27/2017	William Lockett Knights Landing, CA 95645	IND COM OTH PTY	N/A Retired	\$200.00	\$200.00			

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SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

Type or print in ink. Amounts may be rounded

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Monetary Contributions Received			to whole dollars.		rers period	CALIFORNIA 460	
	ONS ON REVERSE		through09/30/201	7	Page _15 of_25		
NAME OF FILER Northern Californ	ia Water Association for a Water Bond					I.D. N 13978	lumber 82
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)
9/27/2017	Chris McKenzie Pleasant Grove, CA 95668	IND COM OTH PTY SCC	McKenzie Farms Farmer	\$200.00	\$200.00		
9/27/2017	McKenzie Farms Pleasant Grove, CA 95668	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$350.00	\$350.00		
9/27/2017	Pantaleoni AG Enterprises, Inc. Gridley, CA 95948	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$100.00	\$100.00		
9/27/2017	Julie Sage Meadow Vista, CA 95722	IND COM OTH PTY SCC	Sage Farming Farmer	\$500.00	\$500.00		
9/27/2017	Sage Engineering, Inc. Roseville, CA 95661	☐ IND ☐ COM		\$1,000.00	\$1,000.00		

OTH ☐ PTY \square scc

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*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

Type or print in ink.
Amounts may be rounded

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CALIFORNIA

Statement covers period

		to	to whole dollars.		from01/01/2017		FORM 400	
SEE INSTRUCTIO	NS ON REVERSE			through 09/30/201	7	Page _	16 of 25	
NAME OF FILER Northern Californi	a Water Association for a Water Bond					I.D. Nu 139788		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
9/27/2017	Somach Simmons & Dunn Sacramento, CA 95814	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$5,000.00	\$5,000.00			
9/28/2017	Northern California Duck Club Colusa, CA 95932	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$100.00	\$100.00			
9/28/2017	SL Farms Willows, CA 95988	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$250.00	\$250.00			
9/28/2017	Nicole Van Vleck Yuba City, CA 95991	IND COM OTH PTY SCC	Nicole Van Vleck Farmer	\$1,000.00	\$1,000.00			
		IND COM OTH PTY						

SUBTOTAL \$96,755.00

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

Schedule B - Part 1 **Loans Received**

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE B - PART
Statement covers period	CALIFORNIA A CO
m 01/01/2017	CALIFORNIA 460

Statement covers period from 01/01/2017	CALIFORNIA 460				
through	Page <u>17</u> of <u>25</u>				
	I.D. NUMBER				
	1397882				

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Northern California Water Association for a Water Bond

Normeni Camornia water Association for a water Be	ond						1397882	
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
				PAID				CALENDAR YEAR
				FORGIVEN		% RATE		PER ELECTION**
☐IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED	
		SUBTOTALS		1			,	
Schedule B Summary 1. Loans received this period	- L th (*100 \					(l S	Enter (e) on schedule E, Line 3)	

Schedule B Summary		(Enter
1. Loans received this period(Total Column (b) plus unitemized loans less than \$100.)		-
2. Loans paid or forgiven this period		* An anot repo
3. Net change this period. (Subtract Line 2 from Line 1.)	Net (may be a negative number	- ** If

mounts forgiven or paid by other party also must be orted on Schedule A.

required.

*Contributor Codes IND-Individual

COM-Recipient Committee (other than PTY or SCC)

OTH-Other

PTY-Political Party

SCC-Small Contributor Committee

Schedule B - Part 2 Loan Guarantors

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE B - PART 2
Statement covers period	CALIFORNIA 460
from 01/01/2017	FORM TOO
through 09/30/2017	Page 18 of 25

SEE INSTRUCTIONS ON REVERSE				illough same		Page 10	OI 23
NAME OF FILER Northern California Water Association for a Water Bond						I.D. Number 1397882	
FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMUI TO D		BALANCE OUTSTANDING TO DATE
	☐ IND ☐ COM		LENDER		CALENDA	R YEAR	
	☐ OTH ☐ PTY ☐ SCC		DATE	_	PER ELE (IF REQU	CTION IRED)	
	□ IND □ COM		LENDER		CALENDA	R YEAR	
	☐ OTH ☐ PTY ☐ SCC		DATE	_	PER ELE (IF REQU	CTION IRED)	
	☐ IND ☐ COM		LENDER		CALENDA	R YEAR	
	☐ OTH ☐ PTY ☐ SCC		DATE		PER ELE (IF REQU	CTION IRED)	
	☐ IND ☐ COM		LENDER		CALENDA	R YEAR	
□ OTH □ PTY □ SCC			DATE	_	PER ELE (IF REQU	CTION IRED)	
			SUBT	OTAL	Enter Summary Line 1	on Page, only.	

Schedule C Type or print in ink. Amounts may be rounded SCHEDULE C **Nonmonetary Contributions Received** Statement covers period **CALIFORNIA** to whole dollars. **FORM** from 01/01/2017through <u>09/30/2017</u> Page <u>19</u> of 25SEE INSTRUCTIONS ON REVERSE NAME OF FILER I.D. Number 1397882 Northern California Water Association for a Water Bond **CUMULATIVE TO** IF AN INDIVIDUAL, ENTER AMOUNT/ PER ELECTION FULL NAME, STREET ADDRESS AND CONTRIBUTOR **DESCRIPTION OF** DATE DATE OCCUPATION AND EMPLOYER FAIR MARKET TO DATE CODE * GOODS OR SERVICES CALENDAR YEAR ZIP CODE OF CONTRIBUTOR **RECEIVED** (IF SELF-EMPLOYED, ENTER VALUE (IF REQUIRED) (JAN 1 - DEC 31) (IF COMMITTEE, ALSO ENTER I.D. NUMBER) NAME OF BUSINESS) СОМ □ отн PTY \square scc □сом □отн ☐ PTY scc □ сом □отн PTY \square scc ☐ IND ☐ COM □отн PTY □ scc Attach additional information on appropriately labeled continuation sheets. **SUBTOTAL**

Schedule C Summary

	*Contributor Codes
	IND - Individual
2. Amount received this period - unitemized nonmonetary contributions of less than \$100	COM- Recipient Committee (other than PTY or SCC) OTH - Other
3. Total nonmonetary contributions received this period.	PTY - Political Party SCC - Small Contributor Committee

Schedule D **Summary of Expenditures** Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink. Amounts may be rounded

	SCHEDULE D
Statement covers period	CALIFORNIA 160
from01/01/2017	FORM 400
through <u>09/30/2017</u>	Page <u>20</u> of <u>25</u>
	I.D. NUMBER

to whole dollars. SEE INSTRUCTIONS ON REVERSE NAME OF FILER Northern California Water Association for a Water Bond 1397882

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
		☐ Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
		Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
		☐ Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
			SUBTOTAL			

Schedule D Summary

1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.)	
2. Unitemized contributions and independent expenditures made this period of under \$100.	

3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) TOTAL _____

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E	
Statement covers period	CALIFORNIA 160	
from01/01/2017	FORM 400	
through <u>09/30/2017</u>	Page <u>21</u> of <u>25</u>	
	I.D. NUMBER 1397882	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Northern California Water Association for a Water Bond

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

СМР	campaign paraphernalia/misc.	MBR	member con	nmunication	ıs	RAD	radio airtime and production costs	
CNS	campaign consultants	MTG	meetings an	d appearan	ces	RFD	returned contributions	
CTB	contribution (explain nonmonetary)*		office expen			SAL	campaign workers' salaries	
CVC	civic donations	PET	petition circu	lating		TEL	t.v. or cable airtime and production c	osts
FIL	candidate filing/ballot fees	PHO	phone banks	S		TRC	candidate travel, lodging, and meals	
FND	fundraising events	POL	polling and s	survey resea	arch	TRS	staff/spouse travel, lodging, and mea	als
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, del	ivery and m	essenger servi	ces TSF	transfer between committees of the	
LEG		PRO	professional	services (le	gal, accounting) VOT	voter registration	
LIT	campaign literature and mailings		print ads	,	0 /		information technology costs (interne	et, email)
	NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)			CODE	OR	DESCRIPTION C	F PAYMENT	AMOUNT PAID

(IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID

Schedule E Summary
1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)
2. Unitemized payments made this period of under \$100
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)
4. Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

SUBTOTAL

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period from01/01/2017	CALIFORNIA 460			
through <u>09/30/2017</u>	Page <u>22</u> of <u>25</u>			
	ID NIIMBED			

1397882

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Northern California Water Association for a Water Bond

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Northern California Water Association Sacramento, CA 95814	POS	\$0.00	\$1,839.64	\$0.00	\$1,839.64
Northern California Water Association Sacramento, CA 95814	POS	\$0.00	\$3,434.00	\$0.00	\$3,434.00
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$0.00	\$5,273.64	\$0.00	\$5,273.64

Schedule F Summary

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for	
accrued expenses of \$100 or more, plus total uniternized accrued expenses under \$100.)	INCURRED TOTALS \$5,273.64

May be a negative number.

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE G			
Statement covers period	CALIFORNIA ACO			
from01/01/2017	FORM 40U			
through <u>09/30/2017</u>	Page <u>23</u> of <u>25</u>			
	I.D. NUMBER			

Northern California Water Association for a Water Bond

NAME OF AGENT OR INDEPENDENT CONTRACTOR Northern California Water Association

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings WEB information technology costs (internet, email) PRT print ads

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Fruitridge Printing Sacramento, CA 95814	POS			\$3,434.00
Fruitridge Printing Sacramento, CA 95814	POS			\$1,839.64

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$5273.64

Schedule H -

Type or print in ink.

iod	CALIFORNIA / CO	İ
	SCHEDULE F	1

Loans Made to Others*		Amounts may be rounded to whole dollars.			Statement covers period from 01/01/2017		CALIFORNIA 460		
EE INSTRUCTIONS ON REVERSE					through <u>09/30/2</u>	017	Page <u>24</u>	of <u>25</u>	
IAME OF FILER Northern California Water Association for a Water Bo	nd						I.D. NUMBER 1397882		
ULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE	
				PAID				CALENDAR YEAR	
						RATE		PER ELECTION**	
				FORGIVEN					
					DATE DUE		DATE INCURRED	-	
				PAID				CALENDAR YEAR	
						%		PER ELECTION**	
				FORGIVEN					
					DATE DUE		DATE INCURRED		
Loans that are contributions to another candidate nust also be summarized on Schedule D. Loans also be reported on Schedule E.		SUBTOTALS							
				<u> </u>	<u>I</u>	(Enter (e) on Schedule I, Line 3)			
Schedule H Summary							_		
. Loans made this period Total Column (b) plus unitemized loans	less than \$100.)							** If Required	
Payments received on loans Total Column (c) plus unitemized paym	nents less than \$100.)								
B. Net change this period. (Subtract Line Enter the net here and on the Summar	e 2 from Line 1.)y Page, Column A, Line 7.))			NET(May be a ne	egative number)			

Schedule I Miscellaneous Increases to Cash		Type or print in ink. Amounts may be rounded to whole dollars.		Statement covers period from01/01/2017 through09/30/2017	CALIFORNIA 460 Page 25 of 25	
SEE INSTRUCTIONS	ON REVERSE			through 09/30/2017		
NAME OF FILER Northern California V	Vater Association for a Water Bond				I.D. NUMBER 1397882	
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		DESC	CRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH	
Attach addit	tional information on appropriately labeled continuation sheets			SUBTO	ΓAL \$.00	
Schedule I S	ummarv					

1. Increases to cash of \$100 or more this period.....

2. Unitemized increases to cash under \$100 this period.

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....

Summary Page, Line 14.)

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

\$.00 \$.00

\$.00

TOTAL \$.00